

DR-2 Disclosure Summary Page

DR-2

Citizens for Whalen	Status:	Adjusted
Committee Type: State House	Statutory Due Date	10/19/2016
County: Scott	Adjusted Due Date	
District: 93	Filed Date	10/19/2016 6:15:14 AM
Committee Code: 2318	Postmark Date	
Political Party: Republican	Amendment Date	7/25/2019 3:50:48 PM
Report Date: 2016	Candidate Name: Whalen, Kurt	

Treasurer

Last Name: Whalen	First Name: Rachel	MI:
Address: 2733 Heather Lane		
City: Bettendorf	State: IA	Zip Code: 52722
		Phone: (563) 340-2149
E-Mail: citizensforwhalen@gmail.com		

Chairperson

Last Name: Whalen	First Name: Kurt	MI:
Address: 2733 Heather Lane		
City: Bettendorf	State: IA	Zip Code: 52722
		Phone: (563) 340-2149
E-Mail: citizensforwhalen@gmail.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,824.02
Schedule A: Cash Contributions Total	\$3,950.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,774.02
Schedule B: Expenditure Total	\$3,007.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,766.61

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$563.40
Schedule E: In-Kind Contributions	\$15,997.70
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens for Whalen	Status:	Adjusted
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Committee Code: 2318	Postmark Date	
Political Party: Republican	Amendment Date	7/25/2019 3:50:48 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/29/2016	Check # 1488	Beyer, Kerry 2725 E. 65th Street Davenport, IA 52807	None	\$100.00	
07/29/2016	Check # 8767	Ensenat, Wil 1415 e 39th Street Apt. 3B Davenport, IA 52807	None	\$50.00	
07/29/2016	Check # 6410	Moore, George 5908 Lakeland Ct Davenport, IA 52807	None	\$25.00	
07/29/2016	Check # 1281	Rannfeldt, Ann 2721 # 50th Ct Davenport, IA 52807	None	\$50.00	
07/29/2016	Check # 11535	Robinson, Pat 2123 Newcastle Ct Davenport, IA 52807	None	\$50.00	
07/29/2016	Check # 1282	Scott, Carolyn 4130 North West Blvd #244 Davenport, IA 52806	None	\$25.00	
07/29/2016		Sipes, Ronald 1722 Woodland Ave Davenport, IA 52803	None	\$100.00	
07/29/2016	Check # 2386	Swanson-Krantz, Carole 704 Knox HWY 35 Oneida, IL 61467	None	\$100.00	
07/29/2016	9167 Check # 2348	Scott County Republican Central Committee 4215 Amesbury Drive Bettendorf, IA 52722		\$500.00	
08/30/2016		Keppy, Glen 21316 155th Ave Davenport, IA 52806	None	\$20.00	
08/30/2016		Marshall, Jeneane 904 Brown Street Bettendorf, IA 52722	None	\$75.00	
08/30/2016	Check # 2180	Miller, Mark 1315 E. 11th Street Davenport, IA 52803	None	\$100.00	
08/30/2016		Rickman, Ronald 4208 E. 58th St Davenport, IA 52807	None	\$50.00	
08/30/2016		Schaefer, Carol 1531 W. 53rd St. Apt. 313 Davenport, IA 52806	None	\$25.00	
08/30/2016		Siemens, Pat 2959 E. 32nd St. Davenport, IA 52807	None	\$75.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/30/2016		Tinsman, Maggie 3541 E. Kimberly Rd. Davenport, IA 52807	None	\$50.00	
08/30/2016	9167 Check # 2359	Scott County Republican Central Committee 4215 Amesbury Drive Bettendorf, IA 52722		\$250.00	
09/16/2016		Unitemized	None	\$20.00	
09/16/2016		Adamson, Greg 2898 Villa Court Bettendorf, IA 52722	None	\$50.00	X
09/16/2016		Beyer, Kerry 2725 E. 65th Street Davenport, IA 52807	None	\$100.00	X
09/16/2016		Conway, Dan 2883 Lundy Lane Bettendorf, IA 52722	None	\$45.00	X
09/16/2016		Cournoyer, Christine 27633 Blackhawk Ct. LeClaire, IA 52753	None	\$50.00	X
09/16/2016		Dahl, Kenneth 21740 282nd ave LeClaire, IA 52753	None	\$50.00	X
09/16/2016		Duffy, Mike P.O. Box 4511 Davenport, IA 52808	None	\$100.00	X
09/16/2016		Ensenat, Wil 1415 e 39th Street Apt. 3B Davenport, IA 52807	None	\$45.00	X
09/16/2016		Erps, Tom 1760 Hartford Ct Bettendorf, IA 52722	None	\$25.00	X
09/16/2016		Evans, Richard 22 Century Oaks Ct Bettendorf, IA 52722	None	\$25.00	X
09/16/2016		Goff, James 5113 Amesbury Dr Davenport, IA 52807	None	\$100.00	X
09/16/2016		Hanify, Doug 1421 W 54th St Davenport, IA 52806	None	\$25.00	X
09/16/2016		Housley, Craig 203 E. Durant st Walcott, IA 52773	None	\$25.00	X
09/16/2016		Lane, Tim 6362 200th St Walcott, IA 52773	None	\$100.00	X
09/16/2016		Leese, Debra 3004 Eagles Watch Dr. Davenport, IA 52803	None	\$100.00	
09/16/2016		Lovaas, Judy 650 E. Dover Ct Davenport, IA 52803	None	\$25.00	X
09/16/2016		Martin, Vivian 23780 Territorial Rd LeClaire, IA 52753	None	\$25.00	X
09/16/2016		McAndrews, Anglela 25770 81st st Maquoketa, IA 52060	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/16/2016		McGee, Jean 2942 Greenview Drive Bettendorf, IA 52722	None	\$50.00	X
09/16/2016		Moeller, Randy 548 S. Downey St Walcott, IA 52773	None	\$50.00	X
09/16/2016		Paustian, Ross 389 W. Parkview Dr Walcott, IA 52773	None	\$100.00	X
09/16/2016		Siemens, Pat 2959 E. 32nd St. Davenport, IA 52807	None	\$50.00	X
09/16/2016		Smith, Jeffrey 618 N. 4th St LeClaire, IA 52753	None	\$100.00	X
09/16/2016		Smith, Kari 2036 E. 48th St Davenport, IA 52807	None	\$25.00	X
09/16/2016		Suitor, Stephen 6361 Crow Valley Dr Bettendorf, IA 52722	None	\$25.00	X
09/16/2016		Swanson, Tom 120 E. Meuse Street Blue Grass, IA 52726	Father-in-law	\$100.00	X
09/16/2016		Whalen, Bill 47 Pine Tree Road Kewanee, IL 61443	Father	\$20.00	X
09/16/2016	9602 Check # 2073	Scott County Republican Women 815 Mt. Vernon Dr Davenport, IA 52806		\$250.00	
10/14/2016		Castro, Susan 1612 Hillcrest ave Bettendorf, IA 52722	None	\$25.00	
10/14/2016		Greenlee, Linda 815 Mount Vernon Drive Davenport, IA 52806	None	\$50.00	
10/14/2016	6072 Check # 10356	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$500.00	
10/14/2016	9167 Check # 2375	Scott County Republican Central Committee 4215 Amesbury Drive Bettendorf, IA 52722		\$25.00	

Total Regular Contributions	\$2,615.00
Total Fundraiser Contributions	\$1,335.00
Grand Total All Contributions	\$3,950.00

Schedule B: Expenditures

Sch-B

Citizens for Whalen	Status:	Adjusted
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Committee Code: 2318	Postmark Date	
Political Party: Republican	Amendment Date	7/25/2019 3:50:48 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/29/2016	Check # 5980195951	Pride Consulting 223 E. 2nd Street Muscatine, IA 52761	Campaign Signs	\$2,669.65
Cashiers Check for Campaign Signs				
7/29/2016	Check # EBT	Quad City Bank and Trust 2118 Middle Rd Bettendorf, IA 52722	Bank Charges	\$8.00
Fee for Cashiers Check				
8/25/2016	Check # EBT	Crown Trophy Signs 2306 Spruce Hills Bettendorf, IA 52722	Campaign Merchandise	\$33.71
6 name tags for volunteers				
8/30/2016	Check # EBT	Hy-Vee 2900 Devil's Glen Road Bettendorf, IA 52722	Postage, Shipping, Delivery	\$94.00
8/30/2016	Check # EBT	Hy-Vee 2900 Devil's Glen Road Bettendorf, IA 52722	Postage, Shipping, Delivery	\$47.00
8/30/2016	Check # EBT	Wal-Mart 5811 Elmore Avenue Davenport, IA 52803	Office Supplies	\$18.32
Envelopes				
9/4/2016	Check # EBT	Home Depot 920 Middle Rd Bettendorf, IA 52722	Campaign Signs	\$22.34
Post Hole Digger for hanging signs				
9/4/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$20.69
Zip ties for signage				
9/25/2016	Check # eBT	Home Depot 920 Middle Rd Bettendorf, IA 52722	Campaign Signs	\$26.01
Ties for the campaign signs				
10/1/2016	Check # eBT	Home Depot 920 Middle Rd Bettendorf, IA 52722	Campaign Signs	\$20.69
ties for signs				
10/7/2016	Check # eBT	Hy-Vee 2900 Devil's Glen Road Bettendorf, IA 52722	Postage, Shipping, Delivery	\$47.00

Total Amount	\$3,007.41
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Schedule D: Debts**Sch-D**

Citizens for Whalen	Status:	Adjusted
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Political Party: Republican	Amendment Date	7/25/2019 3:50:48 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/20/2016	Whalen, Kurt 2733 Heather Lane Bettendorf IA 52722	Campaign Merchandise	\$45.04
5/23/2016	Whalen, Kurt 2733 Heather Lane Bettendorf IA 52722	Campaign Merchandise	\$46.97
6/8/2016	Whalen, Kurt 2733 Heather Lane Bettendorf IA 52722	Campaign Merchandise	\$126.03
8/30/2016	Wal-Mart 5811 Elmore Avenue Davenport IA 52803	Office Supplies Printer cartridge for printing off fliers, walk lists, and letters.	\$71.66
9/9/2016	Whalen, Kurt 2733 Heather Lane Bettendorf IA 52722	Fundraiser Food	\$67.27
9/10/2016	Whalen, Kurt 2733 Heather Lane Bettendorf IA 52722	Fundraiser Food	\$106.43
10/4/2016	Whalen, Kurt 2733 Heather Lane Bettendorf IA 52722	Advertising	\$100.00

Total Balance Owed at Close of Reporting Period	\$563.40
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Schedule E: In Kind Contributions

Sch-E

Citizens for Whalen		Status:		Adjusted	
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Committee Code:	2318	Postmark Date			
Political Party:	Republican	Amendment Date	7/25/2019 3:50:48 PM		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/4/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery Mail	\$15,997.70	

Total Estimated Fair Market Value	\$15,997.70
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